

FY 2006 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's	Executive	Legislature's
Revenues:	<u>Request</u>	<u>Budget</u>	<u>Approp.</u>
Beginning Balance	\$2,222,000	\$2,222,000	\$2,222,000
Income Tax Filing Fees (\$10 per return)	5,818,100	5,887,300	5,887,300
Cigarette Tax (43.3% of net collections)	6,309,400	6,592,700	5,891,200
Beer Tax (33% of net collections)	1,474,500	1,474,500	1,474,500
Sales Tax (fixed amount)	5,000,000	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	10,350,000	11,500,000	11,500,000
Budget Stabilization Fund Interest	250,000	681,600	519,100
Capitol Mall Parking Proceeds	108,000	120,000	120,000
Interest Earnings from Permanent Building Fund Balance	377,100	421,200	421,200
Redirect Cigarette Tax Revenue (permanent 57 cent/pack)	<u>0</u>	<u>19,979,300</u>	<u>0</u>
Total Revenue	\$31,909,100	\$53,878,600	\$33,035,300
Operating Budget Expenditures:			
Public Works Operating Budget	\$2,174,700	\$2,161,000	\$3,991,000
Bond Payments Interest	4,442,600	4,442,600	4,442,600
Bond Payments Principal	4,406,800	4,406,800	4,406,800
Capitol Mall Renovation Bond Payment	<u>0</u>	<u>7,665,000</u>	<u>0</u>
Total Operating Budget	\$11,024,100	\$18,675,400	\$12,840,400
Total Funds Available for Capital Budget:	\$20,885,000	\$35,203,200	\$20,194,900
Permanent Building Fund Maintenance Projects:			
New Alteration and Repair Projects	\$14,130,500	\$20,000,000	\$16,228,500
Americans with Disabilities Act Compliance Projects	800,000	800,000	800,000
Asbestos Abatement Projects	400,000	400,000	400,000
Capitol Mall Maintenance	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Total Maintenance Projects	\$15,450,500	\$21,320,000	\$17,548,500
Permanent Building Fund Construction Projects:			
Blind Commission - New Facility	\$2,200,000	\$2,200,000	\$2,200,000
Capitol Mall Renovation Package	0	5,500,000	0
Dept. Parks - Ponderosa Lodge	0	5,733,200	0
Historical Society - Design for Museum Addition	0	450,000	450,000
Historical Society - Fixtures at Idaho History Center	0	0	115,000
Dept. Correction - Low-Cost Inmate Housing	0	0	745,400
LSO - Remodel Capitol Annex	<u>5,000,000</u>	<u>0</u>	<u>0</u>
Total Construction Projects	\$7,200,000	\$13,883,200	\$3,510,400
Total FY 2006 Capital Budget: Permanent Building Fund	\$22,650,500	\$35,203,200	\$21,058,900
Ending Balance	(\$1,765,500)	\$0	(\$864,000)